

CONFIDENTIAL**CREDIT DEPARTMENT - SCANNING TEMPLATE**

<input type="checkbox"/>	AAS	Auto-Assign Supplement to TRSA
<input type="checkbox"/>	AME	Amendment to TRSA
<input checked="" type="checkbox"/>	GTC	General Terms & Conditions
<input type="checkbox"/>	GUA	Guarantee / Letter of Credit
<input type="checkbox"/>	LOAA	Letter of Agreement & Acceptance
<input type="checkbox"/>	LOC	Letter of Comfort / Letter of Support etc.
<input type="checkbox"/>	PL	Pledge
<input type="checkbox"/>	POA	Power of Attorney
<input type="checkbox"/>	REP	TRSA Execution Page
<input type="checkbox"/>	SL	Side Letter
<input type="checkbox"/>	SUP	Supplement to TRSA
<input type="checkbox"/>	TAP	Appendix to TOF Agreement
<input type="checkbox"/>	TFA	Tripartite Financing Agreement
<input type="checkbox"/>	TOF	Technical Overdraft Facility Agreement

ACCOUNT NO:

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DATE:

2	5	0	6	1	9	9	9
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Prepared by:

■

Date:

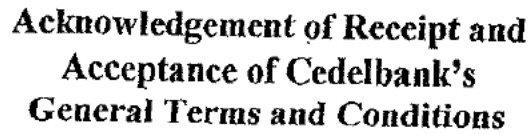
25.6.99

CONFIDENTIAL

Cedelbank 

Creditbank société anonyme is organised with limited liability in the Grand Duchy of Luxembourg. RC Luxembourg B 8248 Head Office: 67, 69 Grande-Ourse Avenue, Charleroi, L-2987 Luxembourg
40277703.90

CREDIT 25 JUN 99 0827



Ceserbank société anonyme is organised with limited liability in the Grand Duchy of Luxembourg. RC Luxembourg B 8248. Head Office: 67 Bd Grande-Duchesse Charlotte, L-2967, Luxembourg.
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----- Msg Header ID: 9969028 - Page: 1 / 1 -----
 20080718 10:45:04 NO. 00013
 MT S599 FREE FORMAT PAGE 00001
 FUNC DA0PI2PR

CONFIDENTIAL

MSGACK DWS765I AUTH OK. KEY DIGEST, CEDELULL UBAlITRR RECORD
 BASIC HEADER F 01 CEDELULLHXXX 1743 194908
 APPLICATION HEADER O 599 1037 080118 UBAlITRRAXXX 4181 534146 080118 1038 N
 USER HEADER SERVICE CODE 103:

BANK. PRIORITY 113:
 MSG USER REF. 108: [REDACTED]
 INFO. FROM CI 115:

TRN *20 : DIR FIN
 RELATED REFERENCE 21 : APERT NEW ACCT
 NARRATIVE *79 : URGENT - ATTN. [REDACTED]

BANCA UBAE SPA

Roma

P name change June 2006

UBAE ARAB ITALIAN BANK SPA

KINDLY OPEN AN ADDITIONAL ACCOUNT WITH YOU IN OUR
 NAME I.E. "UBAE SPA-CUSTOMERS" WITH THE SAME
 SETUP OF ACCOUNT NO. 14826.
 PLEASE CONFIRM YOUR ACTION.
 THANKS VM INDEED AND BEST REGARDS

TRAILER

: MAC:05B73381
 CHK:D6AD0C9FA057

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Information		ATTN : [REDACTED]	CONFIDENTIAL	Line
OMSG Type :		DATE : 18/01/2008		Line
Customer				Line
Channel :	Type :			Line
COL+SWIFT	599			Line
Business Process :		REFERENCE : OPENING OF UNPUBLISHED ADDITIONAL ACCOUNT(S) .		Line
Customer Services		WE HAVE PLEASURE CONFIRMING THE OPENING OF THE FOLLOWING ADDITIONAL ACCOUNT ON YOUR BEHALF :		Line
Address :		13061 UBAE SPA-CUSTOMERS		Line
UBAIRTRAXXX				Line
Cedel Reference :		THE AUTHORIZED SIGNATURE LIST FOR YOUR ACCOUNT NO.14826 WILL APPLY TO THIS NEW ACCOUNT.		Line
IOBO3773103		UNLESS INDICATED SPECIFICALLY ON YOUR REQUEST THIS NEW ACCOUNT HAS BEEN OPENED UNDER THE SAME CHARACTERISTICS THAN YOUR ACCOUNT NUMBER 1 [REDACTED]		Line
Cust.Ref (Tag 21) :		PLEASE NOTE THAT THE OPERATION OF THE ACCOUNT IS SUBJECT TO THE SAME CLEARSTREAM BANKING GENERAL TERMS AND CONDITIONS SIGNED BY YOU FOR YOUR MAIN ACCOUNT NUMBER 1 [REDACTED]		Line
BOLADMIN		IF ANY PROBLEMS CONCERNING YOUR COMMUNICATION LINKS AND REPORTING, PLEASE FEEL FREE TO CONTACT RESPECTIVELY OUR OBTSWIFT AND OBTDADMIN DEPARTMENT.		Line
Reference :		KIND REGARDS,		Line
372404118/01/2008		[REDACTED]		Line
Account :		CLEARSTREAM BANKING		Line
Value Date :				Line
Nom Amount: Curr :				Line
.0000				Line
Cash Amount :				Line
.00				Line
Queries :				Line
				Line
ACKNOWLEDGE				Line
COL Pending - SWIFT Y				Line
18/01/2008 14:46:00				Line
				Line

1 5 10 15 20 25 30 35 40 45 50 55 60 65 70